



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 2024

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	38,526,750.00	38,380,425.66	38,380,425.66	81.73	945	129	4.649	4.713
Managed Pool Accounts	2,826,932.80	2,826,932.80	2,826,932.80	6.02	341	23	5.504	5.581
Mutual Funds	5,752,156.34	5,752,156.34	5,752,156.34	12.25	1	1	0.190	0.192
Investments	47,105,839.14	46,959,514.80	46,959,514.80	100.00%	793	107	4.154	4.212

Total Earnings	October 31 Month Ending
Current Year	150,320.67
Average Daily Balance	62,779,524.82
Effective Rate of Return	2.82%

Melanie K. Bush *11/13/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2024-10/31/2024

Run Date: 11/12/2024 - 16:09

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,497,045.86	2,497,045.86	4.125	4.125	4.182	815	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,998,629.88	4,998,629.88	1.100	1.223	1.240	73	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,993,753.25	9,993,753.25	1.100	1.401	1.420	73	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,864,227.42	3,864,227.42	1.000	5.636	5.714	22	03/23/2026
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	10	05/11/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,007,170.21	2,007,170.21	4.750	4.981	5.050	96	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,599.04	5,019,599.04	4.940	12.679	12.855	66	01/06/2025
3135GAQP9	10108	Federal National Mtg Assn		03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.144	5.215	144	03/25/2027
3135GAS77	10112	Federal National Mtg Assn		04/30/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.550	5.474	5.550	180	04/30/2027
Subtotal and Average			54,337,341.65		38,526,750.00	38,380,425.66	38,380,425.66		4.649	4.713	129	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	178,843.97	178,843.97	178,843.97	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,648,088.83	2,648,088.83	2,648,088.83	5.950	5.868	5.950	24	10/24/2024
Subtotal and Average			2,713,516.29		2,826,932.80	2,826,932.80	2,826,932.80		5.504	5.581	23	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,432.47	12,432.47	12,432.47	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	650,088.29	650,088.29	650,088.29	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,921.59	82,921.59	82,921.59	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	45,838.15	45,838.15	45,838.15	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	147,798.04	147,798.04	147,798.04	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,456.22	93,456.22	93,456.22	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,241,436.28	3,241,436.28	3,241,436.28	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	153,740.62	153,740.62	153,740.62	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	191,543.92	191,543.92	191,543.92	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,361.42	2,361.42	2,361.42	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	752,124.31	752,124.31	752,124.31	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	378,415.03	378,415.03	378,415.03	0.116	0.114	0.116	1	
Subtotal and Average			5,728,666.88		5,752,156.34	5,752,156.34	5,752,156.34		0.190	0.192	1	
Total and Average			62,779,524.82		47,105,839.14	46,959,514.80	46,959,514.80		4.154	4.212	107	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			62,779,524.82		47,105,839.14	46,959,514.80	46,959,514.80		4.154	4.212	107